Financial Management Service

FACTS II   *What's New?*

This *FACTS II What's New* document provides general information for reporting in FACTS II, as well as specific information that pertains to the FACTS II Client and FACTS II Client Bulk Applications.

2003 Quarter 4

FACTS II

FACTS II Certification

Our system certification procedures require the Financial Management Service (FMS) to revoke access to the FACTS II System by removing FACTS II ID's that are not actively engaged in FACTS II processing or reporting. If you have not logged on to the FACTS II System for the last five quarters, then your logon ID will be flagged for removal. If you have not logged onto the system in at least five quarters and would like to prevent your ID from being removed contact Lisa Taylor by telephone at 202-874-3924 or via email at Lisa.Taylor@fms.treas.gov.

Early Implementation Accounts

The following USSGL account is required for Fiscal 2004 reporting, but will be available for early implementation in FACTS II reporting for Quarter 4, Fiscal 2003:

Budgetary: 4199 Transfer of Expired Expenditure Transfers Receivable

FACTS II Client Bulk

### Public Law *****Reminder*****

The Public Law field is in the format of XXX-YYY where XXX is the Congressional Reference number. The dash must be entered. Valid alpha-numeric values for XXX include the numbers 54 -108 and USC (entered in uppercase). **Do not use leading zeroes for two-digit Congressional Reference numbers.** For example, to enter the 54th Congress enter 54 not 054. Likewise, for the last portion of the field YYY **do not use leading zeroes for one or two-digit values**.

Enhancements

Change your password from the Treeview

You are now able to change your password from the Tree view.

> **Note:** You are able to change your password at any time. If you do not change your password for 365 days, then you will be prompted by the system to change your password. Passwords must be eight characters long and contain at least one numerical value.
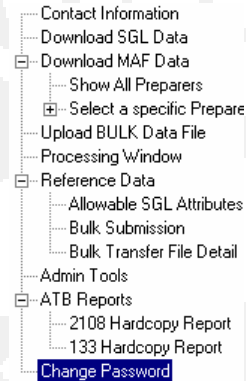
Once you select Change Password a window will appear. Enter your current password into the Current Password field and enter your new password into both the new password field and Confirm New Password field. Click OK to save your new password.

TAFS Summary Report

The TAFS Summary Report has a new layout. The top of the report displays summary information while the bottom of the report displays detailed information.

Multiple Footnotes Accepted

The Client Bulk application will now accept multiple footnotes for each TAFS. The footnotes can be viewed on the SF 133 Report as shown below.